

E. Z. P. H (19 41.) Department.

M_y SERIES.

G.O. No. 769 P. H.

HL

Dated 21 - 2 - 1941

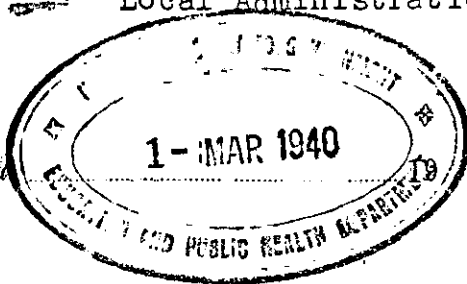
[Despatch Abstract.]

Loan - Bellary Municipal Council - Brucepet drainage scheme - Re. 32,000 - Sanctioned.

Local Administration

DEPARTMENT.

Received



Registered..... 19

Subject.

8245

LOAN - Bellary Municipal Council - Brucepet Drainage scheme -
Rs. 50,000/-

ENCLOSURES.

No.

No. C.122/39-B1

Spare copies..

Station Bellary., Dated the 22 -2- 19 40.

From (Name) Sri. T.A. Narasa Reddi, B.A.,
(Designation) Commissioner, Bellary Municipality

To The Secretary to the Government of Madras,

Education & Public Health Department.
MADRAS.

Through
Sir, Janab D. Abdul Rawoof Sahib Bahadur, B.A.B.L., M.L.A., F.A.
Chairman, Municipal Council, BELLARY.

Ref:- Government Memorandum 53007-2 E2 P.H. dated
3-2-1940.

(M)
19

The Government have informed in their above
quoted reference, that it should be possible to make good
the diversions from water and drainage fund and to utilise
the amount thus recouped on the drainage scheme to place
necessary funds at the disposal of the Public Works Depart-
ment to finance the drainage scheme, consequent on the
realisation of the taxes amounting to Rs. 65,134-4-10 from
the Military department and the sanction by the Government
of a loan of Rs. 1,25,000/- for the improvement of the
Municipal electrical undertaking. As per conditions of

of advance of Rs. 85,000/- sanctioned by Government in G.O.No.694 L.A., dated 1-3-38 the Government have adjusted the full amount of Rs. 65000/- equal to the Military taxes realised this year ^{towards Rs. advance} as also an amount of Rs. 25,000 towards cost of Dindigal engines purchased by the municipality from the loan amount of Rs. 1,25,000/- sanctioned by Government in G.O.No.63 L.A., dated 5-1-40. Though there was a credit of Rs. 65,000/- to the general account by way of military taxes a corresponding debit has to be made to the general account on account of the adjustment already made by Government and set it apart for utilisation towards the improvements to the electric undertaking as capital expenditure. The ^{deficit} ~~deposit~~ of the general account practically remains unrecouped and continues to exist as the loan of Rs. 1,25,000/- sanctioned for electric undertaking has to be placed at the disposal of the Electrical department for the purpose for which it is intended. This deficit has been met again from the closing balances under water and Drainage account and Deposits. The actual balance at the end of October 1939 under water and drainage account ordinary is only Rs. 26,701-5-1 while the deficit under the general fund exceeded this amount. Hence this municipal council will not be in a position to place any amount from the Water and Drainage account towards the drainage scheme. Further the Municipal Council has to remit ~~at~~ in all towards the drainage scheme a sum of Rs. 71,620-2-0 (excluding Rs.15000/- loan already sanctioned by Government). The balance under water and drainage account which has been diverted to meet the deficit under general fund will not be sufficient to pay up the entire amount still to be paid towards the drainage scheme. I therefore request that the Government may be pleased to sanction the balance of loan of Rs. 50,000/- as a special case by the end of 15th March 1940.

The question of payment of balance of Rs. 21,820-2-0 still due to Public Works Department and the question of enhancing the rate of Water and Drainage tax by one per-cent will be placed before the council and its decision will be reported.

ksm.23-2.

M. K. S. S. S.
22/2/40.
Commissioner.

BW
22/2/40

I
forwarded
M. K. S. S. S.
22/2/40
Chairman M.C.

Loan - Bellary Ml. Cl.- Drainage
scheme.

- -

C.No. 8425 from the Commr. Bellary Ml. Cl. No. C.122/39-B1.d. 22-22- '40.

RG
FD

Memo. No. 8245-2. E.P.H.
40.3.40

The Commr. Bellary Mty. is
informed that the question of ^{granting} a further
loan towards the Drainage scheme ~~will~~ ^{can}
be considered ~~only~~ ^{only} after the Council
agrees to enhance the ^{rate of} water and drainage

This order does not in
any way commit the
Govt. to grant the
loan.

tax. R.

19.3.40
50
19/3/40

SRCY
20/3/40.

To
The Commr. Bellary Mty.
Thro' the Chairman. ✓

Local Administration DEPARTMENT.

Received



Registered

12251/

19

Subject.

Loan - Bellary Municipal Council - Drainage scheme.

ENCLOSURES.

No.

one.

Spare copies.

No. C.122/39/B1

Station Bellary., Dated the 27-3-1940.

From (Name) Sri. T.A. Narasa Reddi, B.A.,
(Designation) Commissioner, Bellary Municipality.

To The Secretary to the Government of Madras,

Through Education and Public Health Department.
Janab D. Abdul Rawoof Sahib Bahadur, B.A.B.L., M.L.A.,
Sir, Chairman M.C., Bellary. F.A.U.,
MADRAS

Ref:- Government Memorandum 8245-2-E2 P.H. dated 20-3-40.

(In continuation of this office No. C.122/39/B1 dated 16-2-40) I submit herewith a copy of the Council resolution No. 4 dated 16-3-40 for favour of information. The water and Drainage fund closes with a surplus balance of Rs. 18,260/- in the Budget estimate for 40-41 even after providing the annuity due for 40-41 on the loan of Rs. 50,000/-, sought for, and on all the loans already taken from Government. This surplus amount can be utilised for 5 years to pay the annuity due on the loan now applied for. Meanwhile the Council expects to

P.T.O.

derive some income from the sewage farm which will be utilised for the repayment of the loan.

I therefore request the Government to reconsider the question and sanction the loan before 31-3-40 as a special case as the Public Works Department is pressing for payment.

ksm.27-3.

Bharambary
27/3/40
Commissioner.
16.

Extract from the Proceedings of the Municipal Council, Bellary passed at its meeting held on 16-3-40.

No.4. Read Council Resolution No. 5 dated 18-12-39 requesting Government to sanction a loan of Rs. 50,000/- for payment of balance of half the cost of the Drainage scheme. Read Memorandum No.53007-2-E2 P.H. dated 3-2-40 in which the Government ~~refused~~ to sanction the loan unless the Council raises the rate of Water and Drainage tax by 1% as Water and Drainage Fund of the Municipality is working at a deficit.

Read Commissioner's note thereon.

Resolution:- Council regrets it cannot raise the tax as the incidence of taxation in this municipality is far higher than the presidency average and the general tax payer cannot bear any additional burden of taxation on account of the general economic depression and the recent levy of the encroachment licence fees. It is also submitted that at the time of sanctioning the scheme and the loan therefor ~~was~~ there was no undertaking to raise the tax.

Government is therefore requested to sanction the loan applied for.

Sd/ D. Abdul Rawoof,
Chairman M.C.,

(True extract)

Forwarded
D. Abdul Rawoof
27/3/40
Chairman M.C.
ksm.

M. Kararabon
27/3/40
Commissioner.
K.

Espr Dept

Drainage - Bellary Mfg.
(Poncept Drainage Scheme)

Memo 8245-3. En 8148, 14-5-40

The Cr. Pro. & (8138)

is requested to report

- (1) In what stage the
Bellary (Poncept) Drainage
Scheme is,
- (2) When the Scheme is
expected to be completed,
- (3) What is the total
amount that is still
required for completing
the scheme, and
- (4) What is the amount
that is to be found by
the M.L.A. towards it;
showing expenditure
during 1940-41, and
during subsequent years
in case the Scheme
cannot be completed during
the current year.

To

The Cr. Pro. & (8138) ✓

6-5-40
5/10/5/40.

SPN 13/5/40.

C.F. 32 (a).

Public Works DEPARTMENT.

In reply, please quote
number, date and
short title.*

Received

Registered

21112

21 MAY 1940

From (Name) H.R. Dogra Esq., B.Sc.,
Chief Engineer, P.W.D.,
(Designation) General, Buildings & Roads.

Post Box 410, (STATION) Chepauk, Madras.

Telegraphic Address Quyardamica.

To

The Secretary to Government,
Education & Public Health Deptt.

No. 1332-WPH dated 20th May 1940
40-CR

Sir,

ENCLOSURES

Drainage - Bellary Municipality -
(Brucepet) Drainage Scheme - Refce.
Govt. memo No. 8245-3 E2. P.H. dated
14th May 1940.

SPARE COPIES

The execution of the Brucepet

Drainage scheme has already been completed.

H. K. Durgam
20/5/40

for Chief Engineer, P.W.D.

20/5-

ska/20-5-40.

Draughts - Bellamy mfg.
Bromapet Draughts Scheme

Cm 21112 from the Co. No 8 (GBR) No 1332. WPH
Leo-CR. 8 20.5.40

Dr

Remo 8245-4. Exp. 11
30.5.40

Dpd. by	Van
	nger
Date	193

The Co. No 8 (GBR)
is requested to state
whether the Bellamy mfg. co.
has paid its share of the
cost of the scheme in full
and if not, how much
more is still due.

So

The Co. No 8 (GBR)

Dr
24.5.40.
50/540

SRM
28/5/40.

6.7.44. ENDORSEMENT

~~PROCEEDINGS~~
~~MEMORANDUM~~

OF THE Chief Engineer, P.W.D. (General, Buildings and Roads).

Post Box No. 410 Telegraphic Address QUYADAMICA

Name H.R. Dogra, Esq., B.Sc.

No. 1479 WPH, dated 12th July 1940.
40-2

Bucepet Drainage Scheme, Bellary Municipal share of contribution.

Ref:- Chief Engineer's No.1479 WPH/40-1, dated 5-6-1940 and this office

READ—the following:— No.800-W., dated 16-6-1940.

From the Superintending Engineer, Bezwada Circle, No.868 W/5C., dated
2/4th July 1940.

I enclose herewith a copy of the Executive Engineer's Bellary Division
812 copies No.1867-G., dated 25th June 1940 addressed to the Municipal Commissioner inti-
mating the exact amount of Municipal share of contribution due on the scheme.
The Executive Engineer, Bellary Division is being asked to expedite his report
on the interest charges for Government money spent in advance leviable on the
Municipality and it will be forwarded on receipt.

Submitted to Government with reference to their Memorandum No.8245-4 E2
P.H., dated 30th May 1940.

2. The report on the interest charges for Government money spent in advance
will be forwarded to Government on receipt from the Superintending Engineer,
Bezwada Circle.

M.K. Rymall
12.7.40

For Chief Engineer, P.W.D.

R. 241

The Secretary to Government,
Education and Public Health Department.

D.S.12/7.

P.T.O.

Letter No.1867 G., dated 25th June 1940 from the Executive Engineer,
Bellary Division, Bellary to the Commissioner, Bellary Municipality.

Brucepel Drainage Scheme - Bellary Municipality - Municipal Share
of contribution.

Ref:- Your No. C.22/39-B.1, dated 13th April 1940.

I request you to kindly let me know when the balance of Municipal share
of contribution, still due on the above scheme will be placed at the disposal
of the P.W.D. to regularise the expenditure incurred in 1939-40. If applica-
tion for loan from Government is yet to be made, this may please be sent up
immediately. The details of expenditure and the contribution amount are
furnished in the margin. In this connection I invite your kind attention
to G.O. No.2146 Edn. and P.H., dated 21st May 1940.

The interest due to the
default in payment of contri-
bution during last year will
be calculated and intimated to
you in due course.

* Details:-

Expenditure to end of 3/40	
supplemental..	Rs.403360--6--1
Municipal share - half.	201680--3-- $\frac{1}{2}$
Contribution so far received..	130000--0--0

Balance	Rs. 71680--3-- $\frac{1}{2}$
Amount of cheque pending	
adjustment. ..	21620--0--0

Net due..	50060--3-- $\frac{1}{2}$
	or
	Rs. 50060--0--0

Copy submitted to the Superintending Engineer, Bezwada Circle, for
information with reference to his No.854-G1., dated 17th May 1940,
976-G1., dated 8th June 1940, 634-B., dated 10th June 1940 and 800 W.,
dated 12th June 1940.

2. The Accountant-General, Madras was addressed regarding correct
rate of interest to be levied on the default instalments on Water Supply
Schemes and his reply has been received and necessary action is being
taken separately to recover the interest as laid down in para 470 of
Madras Public Works Account Code.

PROCEEDINGS OF THE Chief Engineer, P.W.D. (General, Buildings & Roads).**MEMORANDUM**

Post Box No. 410 Telegraphic Address Quyadamica

Name

H.R. Dogra, Esq., B.Sc.

2- AUG 1940

No. 1479 WPH dated 1st August 19 40.

40 C.R.

Short title

READ—the following:—

Letter No. 2102-G., dated 14-7-1940 from the Executive Engineer, Bellary Division, Bellary, to the Accountant-General, Madras:—

"Your No. W.4.Bel.66 dated 11-5-1940 regarding loans to Local bodies - Interest on Government money spent in advance of contribution - Brucepet Drainage - Bellary Municipality - execution.

I forward herewith a working sheet for the interest on Rs.2278-14-0 due from the Bellary Municipality on Government money spent in advance of contribution for the work of Brucepet Drainage scheme between the period February 1939 to March 1940 and request you to please return it early after verification.

D.P. Jog,

Executive Engineer,
Bellary Division.

Copy to the Superintending Engineer, Bezwada Circle, with reference to his No. 868 W., dated 4-7-1940.

The Commissioner is reminded again for remitting the balance of contribution immediately.

D.P. Jog,

Executive Engineer,
Bellary Division.



Endt. No. 1012 W/5 C., dated 28th/29th July 1940.

Copy forwarded to the Chief Engineer, P.W.D.
with reference to Memo. No. 1479 WPH/40-3 dated 24-7-1940
for information and necessary action.

H.G. Jackson,
Superintending Engineer,
Bezwada Circle.

Submitted to Government (Education and Public
Health) in continuation of this office Endorsement No.
1479 WPH/40-2 dated 12th July 1940.

M. B. Rayanathan
1.8.40

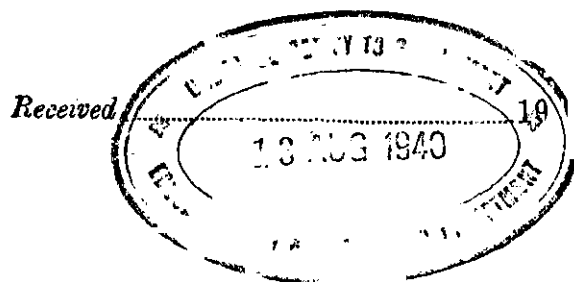
for Chief Engineer, P.W.D.

1/8

To

The Secretary to Government,

Education and Public Health Department.



Received 33113 19

Registered
 Subject. *13 ant*

Loans - Bellary Municipal Council - Brucepet Drainage Scheme
 Ref:- Government Memorandum No. 8245-5 E2.P.H., dated 1st
 August 1940.

ENCLOSURES.

No.

Spare copies

No. 1478B/40 C.R.

Station Chepauk, Madras, Dated the 1st August 1940. 19

From (Name) H. R. Dogra, Esq., B.Sc.,
 (Designation) Chief Engineer, P.W.D.,
General, Buildings & Roads.

To The Secretary to the Government of Madras,
 Education and Public Health Department.

Sir,

The requirements under "loans" for water supply and drainage schemes are reported by the local bodies direct to Government, as they are the estimating and controlling authorities except for the fact that they consult the Executive Engineers in regard to schemes executed by P.W.D. No information is available in this office regarding the amount of loans required during the current year. Therefore it is not possible for me to say whether there will be any saving or not under "loans and advances bearing interest- Loans for water

water supply and drainage schemes.

M. K. Rangamathuram
12.8.40

for Chief Engineer, P.W.D.

SPM
12/8.

CRS./12-8-40.

Script to take from 100.

Put up with the r/y
of dist. - some of leaves

SPM

19.7.40

Spencer
23/9/40

Loan - Bellary Ml. Cl. - Drainage scheme.

C.No. 8425 from the Commr. Bellary Ml. Cl. No. 122/39

dated 22-22-'40.

In July 193⁹ the Bellary Ml. Cl. applied for a loan of Rs 65,000/- towards the drainage scheme.

The application was published in the Fort George

Gazette dated 29-8-'39. - Vide G.O. No. 3044 P. H.

(C)

dated 24-8-'39.- The L.A. Dept. however recommended only a sum of Rs. 15,000/- on the ground

(i) that the balance required can be met from the

surplus in the W.&D. fund, and

(ii) that if the Cl. wanted the full amount it will

have to ⁿincrease the W & D. tax by one more

per cent.

^{loan}
A sum of Rs. 15,000/- was accordingly sanctioned in

(Q)

G.O. No. 4482 P.H. dated 6-12-'39.- (Vide notes at pages 8-11 of the G.O.)

(M)

Vide pp 1-2 of Memo. No.
5397-2.E2.P.H.d.3-2-'40.

2. The Cl. renewed the application for a ^{further loan} ~~sum~~ of Rs. 50,000/- ~~more~~. The loan ~~was~~ refused on the ground that the financial position of the Cl. would have eased considerably on account of the payment by the G. of I of arrear taxes amounting to Rs. 65,134/- and the sanction by the Govt. of a loan of Rs. 1,25,000/- for the improvement of the electrical concern.

3. The Commr. now points out that the two ^{in para 2 above} ~~are~~ sources mentioned ~~above~~ ~~have~~ not in any way 'helpful

Vide Mapp 7-8 of (M)

to the Water and Drainage scheme . He therefore requests that the loan of Rs. 50,000/- already applied for may be sanctioned.

4. The provision on account of loan ~~towards~~ towards this scheme was only Rs. 20,000/-. ~~Annex~~ A sum of Rs. 15,000/- has already been sanctioned. The balance has been surrendered and resumed by Fin. Dept. The loan cannot therefore be sanctioned in the current year.

5. If however the loan is to be sanctioned ~~it~~ the Cl. will have to enhance the W.&D. tax. The Commr. reports that this question will be planed before the Cl. and its decision reported. The question of a further loan can therefore be considered only after the Cl. agrees to enhance the ^{tax} ~~loan~~. ~~The Commr.~~ may be informed accordingly. A draft Memo. is put up below for approval. L.A. Dept. may see ^{for remarks} before issue.

12.3.40.
58
14/3/40.

SRK
14.3.40
LA.

L.A. Dept.

Please see E.P.H. note above.

Attention is invited to this department's note at B on p 7 of Memo. no 53007-2 E2 P.H. 3.2.40. This department may agree with E.P.H. that the question of a further loan can



be considered after the Council agrees to the
enhancement of W & D tax. The budget for 1940-41 has not yet been received & it is not possible to
for divergences to the general account from W & D of also necessary.
With the above remarks, the file may be
returned to E. P. H. W. O.

Bm
16/3
Bm
16/3/40

RM
16.3.40

U
16/3
16/3
16/3

Encl. Dept

A & ray. memo. is put
up below for approval.

Key issue. Fin. need not see now.

S/Cy
20/3/40.

S Issue.

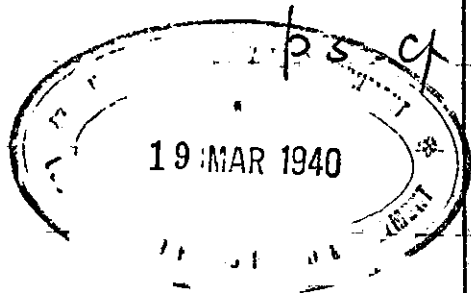
June
16/3/40

h
16/3
L.O. No. 8937-1 B2 LA
18.3.1940

Draft
Sny
19.3.40

R
19.3.40
S
19/3/40

p. 6. cf



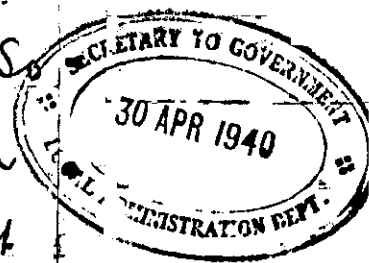
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(Memo m. 8245-2 E2 P. 48, 20.3.40)
Cm. 12251. from the Commr. B. Mary
m. 122/39. B. 18, 27.3.40

Please see the resolution
of the B. Mary m. c. at p. 7. cf
regretting its inability to raise
the tax any further as the
incidence of taxation in that m. is
already higher than the ordinary
average. It is stated that there

~~is a~~ ~~the~~ ~~to~~ ~~RD~~ funds close
with a surplus balance of
Rs. 18,200/- in 1940-41 and that
this amount will suffice for
meeting the annuity on the
loan for 5 years and that in the
mean time the cl. expects some
income from sewage farm
which will be utilised for the
repayment of the loan.

2. There is no information
regarding the income from the
sewage farm. Even if there is
any ^{income} it is not known how
far it will help the cl. to
find the annuity of Rs. 2,187/-
on a loan of Rs. 50,000/-
~~In any case, the entire amount~~
~~of annuity cannot be found~~
~~from the sewage farm receipts~~
As the M.L. cl. is not prepared
to advance the ~~tax~~ tax then
is no reason to reconsider the
orders already passed. If so
the draft Memo. below is for
approval. It may be sent
to R.A. for remarks if any.



14251

Genl. Secy. S. 265-3E2

22-4-40

R. 25/4/40

SPM

26-4-40 L.A.

The financial position of the L & D Account ordinary for the three years ending with 1940-41 is as follows:-

	<u>Actuals for</u> <u>1938-39</u>	<u>R.E. for</u> <u>1935-40</u>	<u>B.E. for</u> <u>1940-41</u>
Receipts - Ordinary	53433	67250	65050
Expre - do -	<u>60607</u>	<u>64500</u>	<u>63505</u>
Surplus or Deficit -	<u>-7174</u>	<u>+2750</u>	<u>+1545</u>
			~~+1750~~

It will be seen that the financial position of the Account has not improved but has deteriorated as compared with R.E. for 1935-40

2. No credit has been taken in the B.E. for 1940-41 for any income from the sewage farm

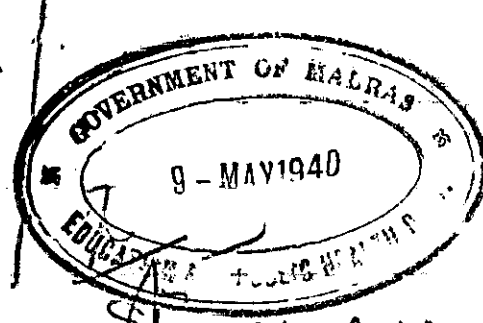
3. The proposal of the M.C. to meet the annuities payable on the loan from the closing balance under the L & D account is not ^{a sensible} ~~practicable~~. Instead of using it for paying up of annuities it can ^{straightaway} ~~straight away~~ be used for Capital expenditure on the scheme. This Dept. may agree that the M.C. may be told as proposed in the draft ~~on~~ the file returned to E.P.D. memo. The rate of taxation in this mply is only $16\frac{3}{4}$ per cent and the M.C. can afford to raise the tax. With these remarks

The

file may be returned to E & P Dept no
 M. C. L. has provided
 from its repn of Rs 23,100
 from its non fund in
 R. P. 1939-40 & at the end
 of the current year the
 L. S. Act is expected
 to close with a balance
 of Rs 21,940. A sum of
 Rs 20,000 can be found
 from the balance for
 repn on drainage. No
 allotment is made from
 M. C. funds for this scheme
 in its current year's
 budget. It is rather
 what sum the C. L. need
 for it in the current
 year. It may be
 requested to state the
 amount required for repn
 of the scheme from M. C.
 funds (a) in the current
 year (b) in future years.

U.
 875

2064



L.O. No. 14251-132 LA
 875760

Jm
 19488

Exempt

Please see Mr. LA-dept
note at p. bank. The Co. may
be asked to furnish the information
required by the LA-dept.

A draft memo. is put
up below for approval.

J
10.5.40
10/5/40.

SRU
12/5/40

p. 8. cp
p. 9. cp

(Memo. No 8245-3 E 2 P. 118 14.5.40)
Ciro from the Co. No. 8 (813N)
No 1332-6 P. 40 CR 9, 20 5/40

Please see Mr. Co's
reply at p. 9. cp. The Co.
does not give any information
as to the amount of any share
the firm will m.d. towards
its share of the cost of the scheme.
This information may now be
called for. The draft memo.
below is for approval.

J
24.5.40
24/5/40

SRU
28/5/40.

(com No. 8254-4. Ex P. 11 of 30.5.60)
Cno 28271. form the C.E. P.O. & (83R)

1820 1479.4 P. 41/60-2.8 12.7.40

b.11. cf

Please See the LA report.

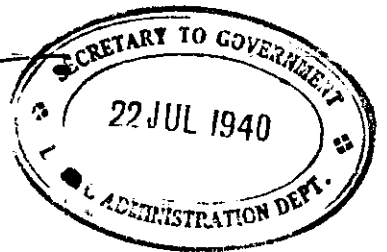
note at 'x' p 6 ante. The details
of the amount due from the cl
are at p. 12. cf. It is stated
that this amount does not include
the interest due from the cl on
account of the money advanced
by Govt. - With the above information
the file may be returned to L.A. no.

$\frac{18.7}{18.7} = 1$

SPK
20.7.4.
Y.A.

License 8245-422
20-7-40

As only Rs 50000 have
still to be paid within
interval in for money
spent in advance & as
the cl can find Rs 2440
from its balance in the
last account the cl requires
a loan of ^{say Rs 30,000} ~~Rs 28000~~ in round
sum. The maturity of a
loan of this sum repayable
in 5 years is Rs ¹⁶³¹ ~~1631~~ ¹⁶³¹
The ml cl's final position is ^{under} ~~Rs 28000~~ Rs 28000



23221

EM
2377

05437122
3 800
42197064
1007466
~~150237747~~ f.2
53114.

$$\times \int_{\mathcal{C}} \frac{1}{z} dz = 2\pi i$$

has not normal as the milky properties
was not fully collected. In
future the C. can ~~be~~ ^{hope to work}

~~at a surplus of~~ Rs 1545. This surplus will
increase if the proposed electrification
of water works takes effect.

Expanding case the C. will not
find it difficult to find the
amount required from the local
fund or from its surplus in the
local fund if any.

Rs 13000
(for addressing Rs 36000
to cover deficit in
local fund has been
saved but this is
separable when before
Dept. for tax on milky
properties.)

V
24/7

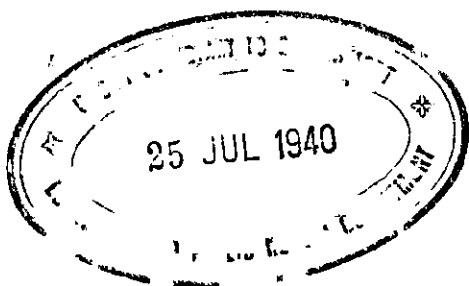
Esom

L. A. U. O 23221-132
24-7-40

Esom Dept

Please see the L.A. Dept
note above stating that the C.
would require a loan of only Rs. 30,000
as against Rs. 50,000/- asked for
and that it can finance this
loan from its own resources.

2. There is no provision for a
loan for this scheme in the B.L.
for 1940-41. If therefore any
loan is to be paid it should be
found from the Savings if any
from the provision made for



30041

other works. It is too soon to
anticipate any savings now.
The C.E. may perhaps be consulted.
A draft memo. is put up
below for approval

AK
30.7.40
S.D.
30/7/40

Issue
S.R.K.
31.7.40

om No 8245-S. L.P. 40/1. 8.40) p. 13. of
Cor. 31403. from the C.E. P.W.D. (S.R.)
No. 1479. L.P. 40. CR. 91.8.40

Please see the C.E.'s letter
at p. 14. of. This information
has been furnished in connection
with the question of sanctioning
a loan to the M.L. cl. The
~~C.E. has been asked to state~~
~~whether a sum of~~ the L.A. dept.
has fixed the amount of loan that
~~will~~ will be required by the cl.
at Rs. 30,000/- This includes
the sum of Rs. 2,278/- ~~to be~~ due
from the cl towards interest
in view of the C.E.'s present report
the amount of loan may perhaps
have to be raised to Rs. 32,000/.
Attention in this connection

SME
9840

is invited to the Com. at p 13. of.
No further action is perhaps called
for on this now. The reply of the
CE. may be awaited

Please see the reminder

from the Com. at p. 16. of.
The Encl. at p. 17. of - is for approval

SME
9840

Done as encl.
D. 31754-1 E²
9.8.40 (in amp)

Dr
5.8.40
J. H. W.

SME
9840

p 16-17 CF

CNo 33113 from the Ck (G P40)
No 14780/40 of 12.8.40

p 16 CF

p 10 ante

Please see the Ck's
letter at p 16-17 CF He says
that it is not possible for
him to say whether there
will be any savings under
loans for water supply and
drainage schemes. A sum
of Rs 32,000 has to be
found for this scheme.
This fact has been noted
in the Register of Control
of Expenditure. So far
there is only a saving
of Rs 6,000 in the provision

p 5 of

CNo 2146 Dk
31/5/60

(E)

made for the Regaparam
 Marriage Scheme and
 the Commr has been asked
 to supply for the loan if
 he really requires it.

Other savings are
 likely to occur. This
 may lie over till
 15.10.40

SD
 28/9/40

SD
 30/9/40

~~This may be taken till 15.10.40~~
 as no further savings are the
 Bezgrada m. c. has
 since reported that the
 provision of Rs 47,500 made
 in the budget is not
 required by the Council.
 It has been noted that
 this amount may be
 resumed if the connected case has been sent to Firozi.
 The loan of Rs 32,000 required by
 the Bellary m. c. for the Poncelet drainage
 scheme may be sanctioned out of
 these savings.

Mr.
 22.10.40
 24/10
 24/10

SRM
 24.10.40
 Fin

2-10
 Treasurer
 25-X-40

39951
 D. K. K.

Mr. S. P. S.
 24/10
 24/10
 8 245 6 82 1011
 24.10.40

② Its previous
app^y was refused in the
Memo: at (M).

p. 9 c.f.

'N' on p. 12 c.f.

+ 'Y' on p. 14 c.f.

52,510
2,279
52,331 w
52,340.

For (Exp).

The Bellary Municipal Council has renewed the application for a further loan of Rs. 50,000 to enable it to remit to the P.W.D. its share of cost of the Drainage scheme. The Drainage scheme has been already completed. The Chief Engr. P.W.D. has reported that a sum of Rs. 50,060 is still due to be paid by the Municipality & that a further sum of Rs. 2,279 is due ^{as interest} on Govt. money spent in advance of contribution for the work during the period Feb. 1939 to March 1940. A total sum of Rs. 52,340 roundly is thus due to the P.W.D. from the Municipality.

2. In his note on pp. 8-9 ante, the L.A. Asst. Secy. has stated that the Council can find Rs. 21,940, which is the expected closing balance at the end of the current year of its water & drainage account.

E.P.H. suggest that the Council may be given a loan of Rs. 32,000 in the current year so that it can pay to the P.W.D. the sum stated to be due at 'A' above. ~~A~~ There is no provision for the loan in the current

current year's Budget. As the Bezwađa Municipal Council has reported that it does not require the loan of Rs. 47,500 provided in the current year toward its water-supply scheme (Rearrangement of distribution system), E. & P. H. propose that the loan of Rs. 32,000 required by the Bellary Cl. for drainage scheme may be sanctioned out of the savings of Rs. 47,500 referred to above.

It may be mentioned that the C.E.'s remarks have been invited by E. & P. H. on the ~~proposal~~^{report} of the Bezwađa Ml. Council mentioned at 'B' above & that the C.E.'s reply is awaited.

(see file)

3. As regards the ability of the Council to finance the loan of Rs. 32,000 please see L. A. Asst. Secy.'s note on pp. 8-9 ante. The annuity on this loan repayable in 30 years at $3\frac{1}{2}\%$ interest (provisional) works out to Rs. 1740. The water & drainage account is expected to work at a surplus of Rs. 1,545 only which falls short of the annuity by Rs. 200 roundly. It may also be mentioned in this connection that the same Council has applied for a loan of Rs. 30,000 in the current year for

vide by 47.5 and

for meeting its share of survey charges
The application for this loan has
already been published in the Gazette.
As regards funds for this loan, this
dept. has proposed in a separate file
that the Council may utilise a
portion of the anticipated savings
of over Rs. 40,000 in the loan of Rs.
Rs. 1,25,000 drawn by the Council
last year for the improvement of its
electrical undertaking.

4. For orders whether this dept.
will agree to the sanction of a
loan of Rs. 32,000 to the Council in
the current year towards the Drainage
scheme, subject to funds being available in ct. year.

As regards funds, please see
para. 2 of note above. E.H.H. suggest that
the savings referred to therein may be utilised
for the present purpose. ~~the~~ According
to para. 92 - last sub-para - of the Madras
Budget Manual, savings reported under a
grant in which a deduction has been
made for probable savings will be
immediately reappropriated by the Fin.
Deptt. against that deduction until
the whole of the deduction has been
covered. Against the lump sum deduction
of Rs. 3,17,200 made in the Budget under

Loans

May agree. If the
Council will no doubt
raise its share
G. S. 11/4 Jayar
b/u

* pp. 13-14 a/c

Loans to Municipalities for water-supply and drainage schemes etc., only a sum of Rs. 22,500 has so far been adjudged. Whether there will be savings in the current year's provision can be known definitely only about Jan. 1941.

(see 7-10-40
ref. 1-12-40)

There will be as loans to agricultural trusts for relief of debt will show a heavy saving C
5/11/40
Glu

5. An application for a loan of Rs. 65,000 for the

Drainage scheme was published in the Bellary Dt. Gazette ~~of~~ 1-8-39 but a loan of Rs. 15,000 only was then sanctioned in the circumstances stated in para. 1 on p. 1 ante. If a further loan for the scheme is to be disbursed in the current year, it is perhaps not necessary to call for a fresh loan application to publish it in this Gazette.

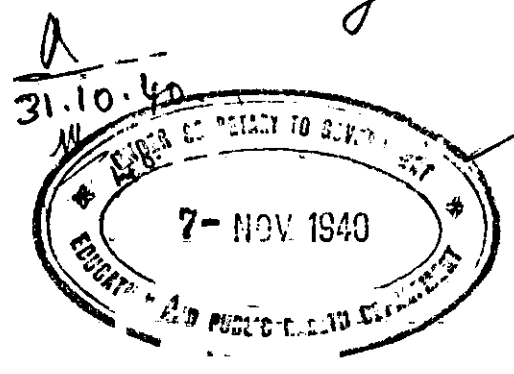
see p. 11-12 ante
at 16

Not necessary
C
5/11/40
Glu

6. With reference to portion 'Y' of E.H.P.H. note on pp. 11-12 ante, it may be stated that the savings of Rs. 6,000 referred to therein have already been remitted and adjudged against the ~~sum~~ for probable savings.

7. With the above remarks, the case may be returned to E.H.P.H.

45687



Cm
5-11-40

2/11/40

B.P.H.

File no. 38851 Emp-1
6-11-40
Through B.E.
2-11-40
4/11/40

Gen. Louis Depue
(E2)

This may lie over until the loan of
Rs. 47,500 surrendered by the Bezawada
M.C., is resumed.

Mr.
7.11.40
all
8.11.40

L.O. till 15/1/41. Enter in
Ordinary SCR
9.11.40.

The loan of Rs. 47,500 surrendered by the
Bezawada M.C. has been resumed and
adjusted against probable savings. This amount
is not available for ^{the} reappropriation with reference
to 'P' in the Finance Dept's note on p. 16 ante, that
Dept. may be requested to say whether there
are any savings which may be utilised for the
present purpose.

Mr.
23.1.41
all
23.1.41

24/1/41 Fri.

(J)

1945 F. 11 (R)
2.11.40

A

(S2) have been put up
on 15/1).

GDH no 8245-7 E2PH
24.1.41



02630 (P)
25/1/41

Finance (Budget 26)

[Previous Finance notes on pages 13-16 ante]

Please see portion A above.

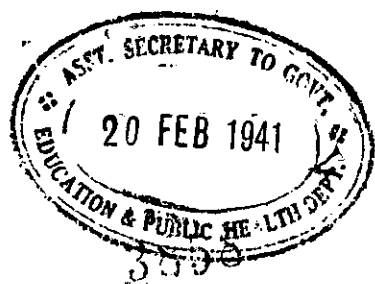
2. The amount resumed and held under "Grant - XXXXVII -
Loans and Advances Bearing Interest", is at present
Rs 11,59,500/-. The additional allotment of
Rs 32,000/- may be reappropriated from this
amount.

3 Orders sanctioning the necessary reappropriation of funds will be issued in this dept: after the receipt of orders from Econ. & P.H. ~~and this file~~ sanctioning the loan.

AB
29.1.41
AB
29.1.41

Dr
30.1.41

Est H



Econ. & P.H. Dept

A draft order is submitted for approval. It may be sent to LA and Fin. us for acceptance

Dr 2630/18/41
30.1.41
(with linked file)

mm
8.2.41
mm
8.2.41

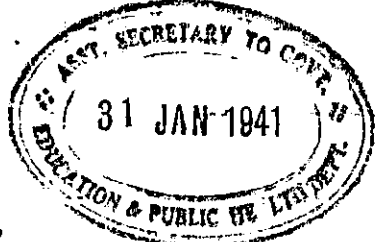
to
19.2

LA us
Fin

L.A. Dept

Please see the previous notes of this Dept on pages 8 & 9 above. May be accepted and passed on to Finance.

Est H & P.H.
8245/40.822 mm
17.2.41

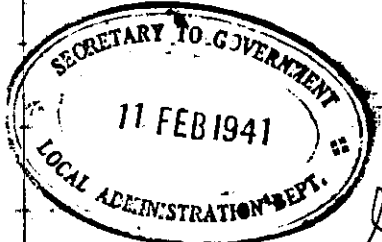


Dr
13.2.41

Dr
13.2.41

Dr

Dr



Finance (Exp)

(Previous Finance notes on pp 13-18 above)

Dr 14/1/41
14.2.41

The draft order may be accepted ^{as amended} and the case returned to LA and Fin

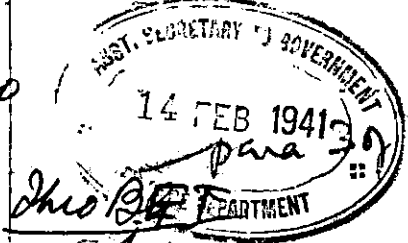
(Ammitz has been checked)

Dr
18.2.41

Dr
18.2.41

Dr

Dr



Dr 05018
18.2.41

Est. P. H. Depa

May issue as amended.

to
2/2 See

ER
21/2

DRAFT FOR APPROVAL.

	Date.	Initials.
When received for fair copying --		
When copied --		<i>CW</i>
When examined..		
When signed ..		
When despatched.		

SUBJECT:- Loan. Bellary M.C.

Proceps drainage scheme - Rs. 32,000
Sanctioned.READ AGAIN Comd 3044 P.H., dated 24. 8. 1939. (C)" " Comd 4482 P.H., dated 6. 12. 1939. (Q)READ ALSO Comd 245/40 From the Comm^r Bellary M.C. No. C. 122/39 - B 18 22-2-40.No. 1225/40 From the do, No. do, dated 27-3-1940.

2112/40 " C.E. P.W.D. No 1332 - W.P.H./40-C.R. 20-5-40.

" 2827/40 " do No 1479, W.P.H./40-2 " 13-7-1940." 31403/40 " do No 1479 W.P.H./40-C.R. 31-8-40." 32113/40 " do " do 12-8-40 1940.Order Ms. No. 769, dated 21. 2 1941.
Resolution Rout.

The application of the Bellary M.C. Council for a loan of Rs. 65,000/- towards the Brucepe drainage scheme was published in the Port of Bellary Gazette of 29.9.39 and in the Bellary M.C. Gazette Extraordinary of 1.9.39. No objection having been received a loan of Rs. 15,000/- was sanctioned in Comd 4452 P.H. of 6.12.39 on the ground that the M.C. Council would be in a position to meet the balance of Rs. 50,000/- from the surplus in its water and drainage fund.

The Comm^r of the municipality has since reported that the surplus in the W. and D. fund is not available and that the M.C. Council is in need of the balance of loan of Rs. 50,000/-

P.H.C.

The Government have considered the application of the Bellary Municipal Council for a loan of Rs. 50,000 towards the Brucepe drainage scheme. They understand that the execution of the scheme has already been completed and that the Council has yet to pay Rs. 50,000 towards its share of the cost of the scheme, besides a sum of Rs. 2278-14-0 due from the Cl. by way of interest on Govt. money spent in advance on the scheme during the period from Feb. 1939 to March 1940. The water and drainage account of the Council is expected to close

at the end of 1940-41, with a balance of Rs. 2,1940 out of which, a sum of Rs. 20,000 can be utilised for meeting the Council's share of the cost of the Drainage scheme. The Council would then require a loan of Rs. 32,000 ^(the balance of) only and a loan of Rs. 32,000 (Rs. thirty two thousand only) is accordingly sanctioned.

p. 6 N. 7.

$$\begin{array}{r} 52339 - 20000 \\ = 32339 \approx 32000 \end{array}$$

2. The loan should be repaid in ¹² thirty annual instalments of Rs. 1851 each, inclusive of interest at 4% per annum. If any instalment is not paid on the due date, penal interest at the rate of 7 1/2 per cent per annum will be charged.

of para 2
p. 19-A.

$$\begin{array}{r} 05783010 \times 3 \\ 11566020 \\ 17349030 \\ \hline 185056320 \\ \hline 1851 \times 30 \\ 55530 \end{array}$$

3. Separate orders will issue in the Finance Department sanctioning reappropriation of funds for meeting the expenditure loan.

p. 18 N. 7.

4. ~~The A.G. is requested to disburse the amount to the Bellary Tel. Office as soon as the reappropriation of funds is sanctioned.~~

mm
82.41
will
x

10/10/41

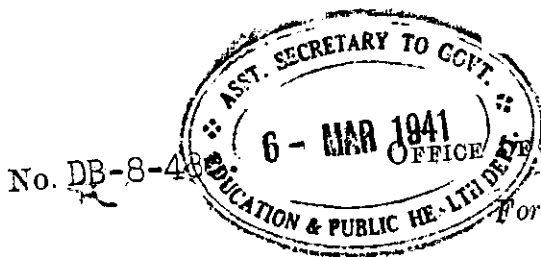
26/10/41

To
The Comm^r Bellary Tel. Office
The A.G. Thro. Fin. Dept.
Fin. (W. & T. Co.)
S.A. P.W.D. (P.W.)
3 sp. an. cōp. is

Edm Dept (a)

35
193
1418
124
(D)

Loan, Bellary M.C. Brucepet
drainage scheme - Rs. 32,000 sanctioned
in G.O. No. 769 M.H. 21-2-1941 - Dict
percharged.



No. DB-8-48 THE ACCOUNTANT-GENERAL, MADRAS.
Port St. George, 5th March 1941. ASI No. DB. 8. 486

8516

Enclosures.

FROM

THE ACCOUNTANT-GENERAL,

MADRAS. (Book & Budget
Section)

18-3-41

informed

To

The Assistant Secretary to the Government
of Madras,
Education & Public Health Department.

ged from the

used. 6/11

SIR,

Sub:- Loan - Bellary Municipal Council - Brucepet
Drainage scheme - Rs. 32,000/- sanctioned.

(D)

With reference to G.O. No. Ms. 769, Public Health,
dated 21-2-1941, sanctioning a loan of Rs. 32,000/- for the
Bellary Municipal Council, I have the honour to request to
be informed of the date from which interest on the amount
of the loan sanctioned should be charged.

I have the honour to be, Sir,
Your obedient servant,

C. V. Rangachari

Asstt. Accounts Officer.

R

interest from a
date different
from the one mentioned
above?

4/3

with reference to As's query
at the bottom of p. 1 ante, attention is
directed to Govt. No. 1428 D.A. 8/12.4.39 (N)
under which interest is ordinarily
charged from the date specified
in the original loan application.

No. DB-8-41
6 - MAR 1941
OFFICE OF THE ACCOUNTANT-GENERAL, MADRAS.
EDUCATION & PUBLIC HEALTH DEPT.
Fort St. George, 5th March 1941.

Enclosures.

FROM

THE ACCOUNTANT-GENERAL,

MADRAS. (Book & Budget
Section)

To

The Assistant Secretary to the Government
of Madras,
Education & Public Health Department

SIR,

Sub:- Loan - Bellary Municipal Council - Brucepet
Drainage scheme - Rs.32,000/- sanctioned.

With reference to G.O. No. Ms.769, Public Health,
dated 21-2-1941, sanctioning a loan of Rs.32,000/- for the
Bellary Municipal Council, I have the honour to request to
be informed of the date from which interest on the amount
of the loan sanctioned should be charged.

I have the honour to be, Sir,
Your obedient servant,

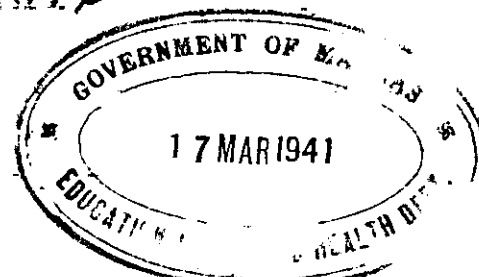
C. V. Rangachari

Asstt. Accounts Officer.

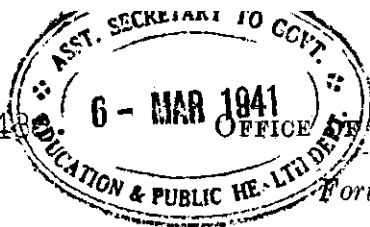
The draft may issue.

8/10/41

10012



No. DB-8-48



OFFICE OF THE ACCOUNTANT-GENERAL, MADRAS.

Fort St. George, 5th March 1941.

Enclosures.

8546

FROM

THE ACCOUNTANT-GENERAL,

MADRAS. (Book & Budget
Section)

To

The Assistant Secretary to the Government
of Madras,
Education & Public Health Department.

SIR,

Sub:- Loan - Bellary Municipal Council - Brucepet
Drainage scheme - Rs.32,000/- sanctioned.

(D)

With reference to G.O. No.Ms.769, Public Health,
dated 21-2-1941, sanctioning a loan of Rs.32,000/- for the
Bellary Municipal Council, I have the honour to request to
be informed of the date from which interest on the amount
of the loan sanctioned should be charged.

I have the honour to be, Sir,
Your obedient servant,

C. V. Rangachari

Asstt. Accounts Officer.

$\frac{15232}{35}$
 $\frac{193}{8}$
 $\frac{10}{12}$
 (D)

Loan Bellary Taluk & Princepet
 drainage scheme - Rs. 32,000 sanctioned
 in S.M. 769 M.H. 21.2.1941 - Date
 from which interest may be charged.

C.M. 8546 From the Hq. No. D.B. 8. 8. 486
 2.5.3.41

Memo No 8546. 2.5.3.41

The A.G. is informed
 that, interest may be charged from the
 date on which the loan is disbursed, to the

Council

M.M.
 $\frac{7.3.41}{all}$
 $\frac{7.3.41}{7.3.41}$

$\frac{5.1}{10/3}$

2.

2/8/41

The A.G. thro Fin

Fin. Dept.
 Fin. B.G.

Commr. Bellary Taluk thro
 the Chairman

" L.A.
 C.E. Prud. (P.M.R.)

Fin. (M.R.)

2 80

Please see para 1 of jo (D)
Note } May agree with the
 concurrence of Fin.

M.M.
 $\frac{7.3.41}{all}$
 $\frac{7.3.41}{7.3.41}$

Are there any orders
 about charging of
 interest from a
 date different
 from the one mentioned
 above?

$\frac{10}{4/3}$

with reference to A's inquiry
 at the bottom of p. 1 ante, attention is
 solicited to Govt. 14.28 d.A. 8/12.4.39 (N)
 under which interest is ordinarily
 charged from the date specified
 in the original loan application.

In the present case, the date specified is "before 1.9.39"
 for the entire loan of Rs 65,000. When a loan of Rs 15,000 only
 was ordered to be disbursed without
 in Govt. 44828 H.O. 6.12.39, the date (F)
 calling for a loan application
 from which interest was payable was not specifically raised

Hence, interest may be charged from the date on which the loan
 is or has been disbursed as suggested
 in the draft on p. 1 ante. If it is
 approved, the draft may be sent to
 Fin. Secy. for acceptance.

mm
 11.3.41
 ul
 11.3.41

This may be consulted to.

12/3 Fin

Finance Dept

Accepted

14/3/41

Ed A

The draft may issue.

mm
 17.3.41
 ul
 17/3/41

18/3

Recd. India
 1.8.41 1.1.30
 1.4.8-39 E

(F) ...
 or considered with reference
 to Govt. 1428 C. A. 12.4.39 (N)
 39

Govt. No. 8546-162 m
 12.3.41.



Fin no 08492 Exp
 18/3/41

10012

